

CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-36052

Re: LUIS A GARCIA
791-799 E 25TH STREET
PATERSON, NJ 07504

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/08/2018	\$2,010.00	534322506	02/06/2018	\$2,010.00	534322776
03/07/2018	\$2,010.00	534324058	04/23/2018	\$2,010.00	535110737
05/08/2018	\$2,010.00	534741603	06/11/2018	\$2,010.00	535740197
07/13/2018	\$2,010.00	535741468	08/08/2018	\$2,010.00	535742223
09/10/2018	\$2,010.00	536421025	10/10/2018	\$2,010.00	536421868
11/05/2018	\$2,010.00	537387726			

Total Receipts: \$22,110.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,110.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M&T BANK	03/19/2018	\$3,782.82	798,074	04/16/2018	\$1,891.41	799,943
	05/14/2018	\$1,901.46	801,829	06/18/2018	\$1,901.46	803,729
	07/16/2018	\$1,901.46	805,718	08/20/2018	\$1,901.46	807,584
	09/17/2018	\$1,949.70	809,555	10/22/2018	\$1,949.70	811,456
	11/19/2018	\$1,895.43	813,410	12/17/2018	\$1,895.43	815,285

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,368.81	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	M&T BANK	MORTGAGE ARRI	104,884.70	100.00%	20,970.33	83,914.37
0002	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0003	CBUSASEARS	UNSECURED	0.00	100.00%	0.00	0.00
0004	CITIBANK / SEARS	UNSECURED	0.00	100.00%	0.00	0.00
0005	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0006	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	186.47	100.00%	0.00	186.47
0007	MED BUSINESS BUREAU	UNSECURED	0.00	100.00%	0.00	0.00
0008	SYNCB/TOYS R US	UNSECURED	0.00	100.00%	0.00	0.00
0010	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0012	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	100.00%	0.00	0.00
0014	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 17-36052

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0015	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0016	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0017	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0018	CBUSASEARS	UNSECURED	0.00	100.00%	0.00	0.00
0019	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	153.67	100.00%	0.00	153.67
0020	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0021	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$22,339.14

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$22,110.00 - Paid to Claims: \$20,970.33 - Admin Costs Paid: \$1,368.81 = Funds on Hand: \$3,790.86

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.